

## **EXHIBIT 5**

**Summary Report**

Generated By: 30080689\_DBARRY  
 Generated On: 04/04/23 11:33:15 AM EST  
 Date Range: 03/01/23 to 03/31/23

**PLANET PAYMENT SOLUTIONS LLC - █ 338 USD (HARRIS - DDA)**

Date: 03/31/23

		<b>Totals</b>
<b>Balances</b>		
Opening Ledger Balance		\$72,062,284.86
Opening Available Balance		\$72,062,284.86
Closing Ledger Balance		\$72,062,284.86
Closing Available Balance		\$72,062,284.86
1 Day Float		\$0.00
2 or More Days Float		\$0.00
<b>Summary Totals</b>	<b>Totals</b>	
Total Credits	\$0.00	(0)
Total Debits	\$0.00	(0)

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Availability</b>	<b>Bank Ref</b>	<b>Cust Ref</b>	<b>Transaction Details</b>
<b>Date: 03/30/23</b>							
<b>Balances</b>							<b>No Data Available</b>
Opening Ledger Balance				\$72,062,284.86			
Opening Available Balance				\$72,062,284.86			
Closing Ledger Balance				\$72,062,284.86			
Closing Available Balance				\$72,062,284.86			
1 Day Float				\$0.00			
2 or More Days Float				\$0.00			
<b>Summary Totals</b>	<b>Totals</b>						
Total Credits	\$0.00	(0)					
Total Debits	\$0.00	(0)					

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Availability</b>	<b>Bank Ref</b>	<b>Cust Ref</b>	<b>Transaction Details</b>
<b>Date: 03/30/23</b>							

**No Data Available**

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Date: 03/29/23

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Date: 03/22/23

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Date: 03/20/23

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Date: 03/14/23

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Date: 03/10/23

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Date: 03/09/23

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
<b>Summary Totals</b>	<b>Totals</b>	<b>\$0.00</b>	
Total Credits		\$0.00 (0)	
Total Debits		\$0.00 (0)	

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							

Balances		Totals	
Opening Ledger Balance		\$72,062,284.86	
Opening Available Balance		\$72,062,284.86	
Closing Ledger Balance		\$72,062,284.86	
Closing Available Balance		\$72,062,284.86	
1 Day Float		\$0.00	
2 or More Days Float		\$0.00	
Summary Totals		Totals	
Total Credits	\$0.00	\$0.00	(0)
Total Debits	\$0.00	\$0.00	(0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
<b>No Data Available</b>							